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11/30/54

CONFIDENTIAL

MEMORANDUM FOR: Deputy Director (Administration)

SUBJECT : Monthly Financial Statement

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1. There is attached for your information and files a financial report as of 28 October 1954 in summary form showing the amount of the approved budget for the fiscal year 1955; the amount of funds transferred to the Agency for obligation purposes; the amount obligated by activities through the month of October; and the amount remaining unobligated as of 28 October 1954.

[Redacted]

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3. As of this date [Redacted] has been transferred to the Agency for operations during the first and second quarters of the fiscal year, and [Redacted] has been transferred from the 1953 and 1954 appropriations. In addition, there is an appropriation reimbursement of \$18.2 thousand.

4. The month of October obligations amount to [Redacted] an increase of [Redacted] over the [Redacted] for the month of September. Considering that the month of July obligations included a non-recurring item of [Redacted] the normal rate of obligation for the first four months of fiscal year 1955 is [Redacted]. If this rate is maintained throughout fiscal year 1955, the resulting obligations will total approximately [Redacted] million.

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